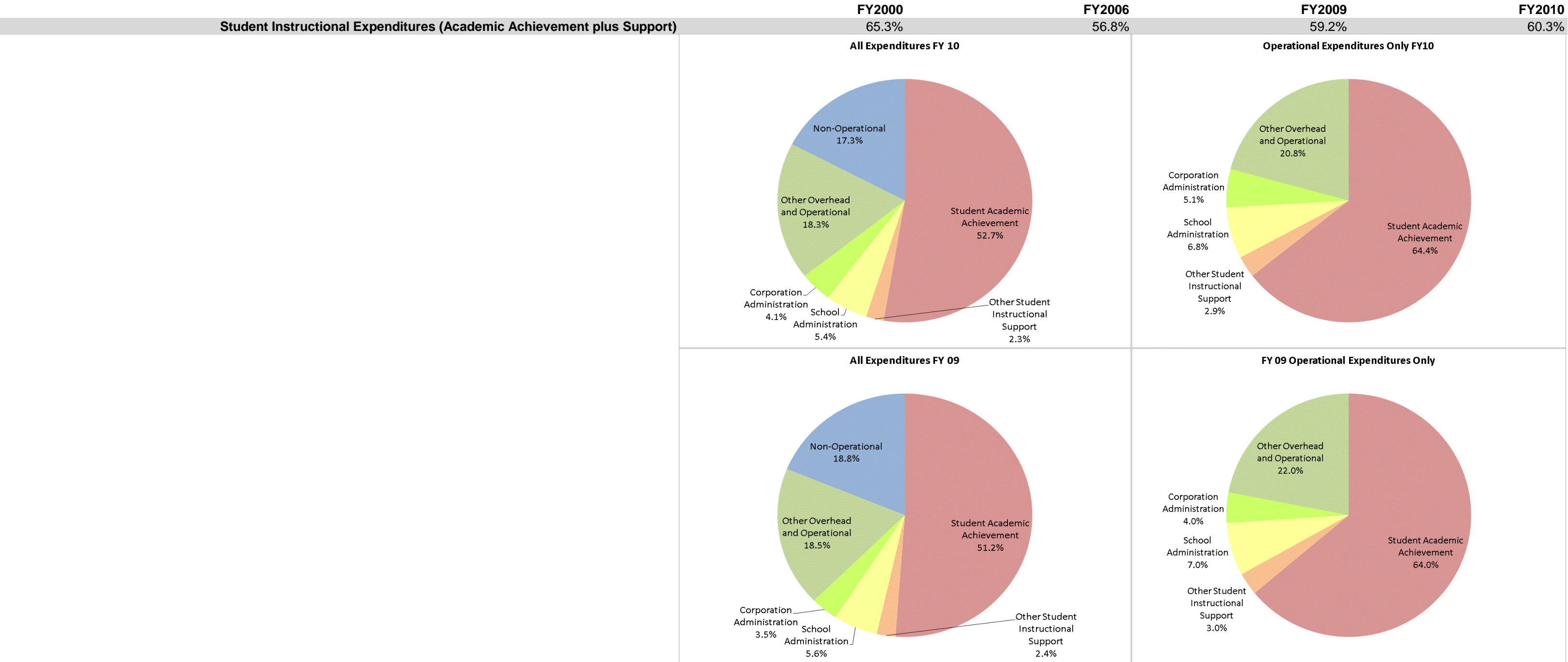


School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D of New Durham Township (4860)

M S D of New Durham Township (4860)

| Student Instructional Category | FY99 % of Total |       | FY06 % of Total |       | FY09 % of Total |       | FY10 % of Total |       |
|--------------------------------|-----------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|
|                                | FY 1999         | Exp   | FY 2006         | Exp   | FY 2009         | Exp   | FY 2010         | Exp   |
| Student Academic Achievement   | \$2,798,677     | 58.0% | \$4,406,614     | 52.3% | \$4,292,472     | 51.2% | \$4,642,382     | 52.7% |
| Student Instructional Support  | \$349,840       | 7.3%  | \$384,058       | 4.6%  | \$669,103       | 8.0%  | \$674,879       | 7.7%  |
| Overhead and Operational       | \$1,271,671     | 26.4% | \$2,194,946     | 26.0% | \$1,845,607     | 22.0% | \$1,968,249     | 22.3% |
| Nonoperational                 | \$402,208       | 8.3%  | \$1,445,053     | 17.1% | \$1,578,644     | 18.8% | \$1,527,841     | 17.3% |
| Grand Total                    | \$4,822,395     |       | \$8,430,671     |       | \$8,385,826     |       | \$8,813,351     |       |



School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D of New Durham Township (4860)

| Student Instructional Category      | Account   | FY 1999     | FY 2006     | FY 2009     | FY 2010     | 10 Year Increase | 4 Year Increase | 1 Year Increase |
|-------------------------------------|---|-------------|-------------|-------------|-------------|------------------|-----------------|-----------------|
| Student Academic Achievement        |   |             |             |             |             |                  |                 |                 |
|                                     | 11050 Regular Programs; Full Day Kindergarten   | \$0         | \$98,154    | \$162,967   | \$167,896   |                  | 71%             | 3%              |
|                                     | 11100 Regular Programs; Elementary  | \$1,015,602 | \$1,188,195 | \$1,773,657 | \$1,858,948 | 83%              | 56%             | 5%              |
|                                     | 11200 Regular Programs; Middle/Junior High  | \$164,005   | \$255,111   | \$432,169   | \$455,821   | 178%             | 79%             | 5%              |
|                                     | 11300 Regular Programs; High School   | \$822,499   | \$852,461   | \$1,170,460 | \$1,321,411 | 61%              | 55%             | 13%             |
|                                     | 11350 Regular Programs; High School; Academic Honors Diploma  | \$4,800     | \$7,325     | \$0         | \$0         | -100%            | -100%           |                 |
|                                     | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs                    | \$0         | \$0         | \$21,342    | \$20,000    |                  |                 | -6%             |
|                                     | 12900 Other Special Programs  | \$4,049     | \$0         | \$0         | \$1,896     | -53%             |                 |                 |
|                                     | 13600 Adult/Continuing Education Programs; Special Interest Programs                                  | \$168       | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 14100 Summer School Programs; Elementary  | \$24,447    | \$4,372     | \$1,397     | \$631       | -97%             | -86%            | -55%            |
|                                     | 14200 Summer School Programs; Middle/Junior High School   | \$100       | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 14300 Summer School Programs; High School   | \$22,860    | \$10,405    | \$9,363     | \$14,640    | -36%             | 41%             | 56%             |
|                                     | 16100 Remediation Testing   | \$19,095    | \$32,553    | \$53,434    | \$34,553    | 81%              | 6%              | -35%            |
|                                     | 16200 Preventive Remediation  | \$5,336     | \$3,770     | \$1,586     | \$421       | -92%             | -89%            | -73%            |
|                                     | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share) | \$36,221    | \$87,261    | \$41,900    | \$56,994    | 57%              | -35%            | 36%             |
|                                     | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education | \$265,402   | \$366,687   | \$0         | \$0         | -100%            | -100%           |                 |
|                                     | 17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements     | \$4,099     | \$0         | \$328,015   | \$443,849   | > 500%           |                 | 35%             |
|                                     | 22110 Improvement of Instruction; Service Area Direction  | \$0         | \$1,982     | \$0         | \$0         |                  | -100%           |                 |
|                                     | 22120 Improvement of Instruction; Instruction and Curriculum Development                              | \$710       | \$7,700     | \$3,527     | \$15,623    | > 500%           | 103%            | 343%            |
|                                     | 22130 Improvement of Instruction; Instructional Staff Training  | \$11,849    | \$25,396    | \$46,342    | \$38,832    | 228%             | 53%             | -16%            |
|                                     | 22190 Improvement of Instruction; Other Improvement of Instructional Services                         | \$0         | \$7,500     | \$500       | \$0         | -100%            | -100%           | -100%           |
|                                     | 22220 Library/Media Services; School Library  | \$104,626   | \$65,364    | \$73,002    | \$72,321    | -31%             | 11%             | -1%             |
|                                     | 22230 Library/Media Services; Audiovisual   | \$163       | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 22250 Library/Media Services; Computer Assisted Instruction Services                                  | \$0         | \$0         | \$0         | \$5,090     |                  |                 |                 |
|                                     | 22360 Instruction, Related Technology; Network Support  | \$0         | \$575       | \$41,720    | \$53,294    |                  | > 500%          | 28%             |
|                                     | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks   | \$69,684    | \$112,747   | \$114,408   | \$79,531    | 14%              | -29%            | -30%            |
|                                     | 26497 2007 Account Code - Teachers Retirement Fund  | \$50,157    | \$73,682    | \$0         | \$0         |                  |                 |                 |
|                                     | 60500 Nonprogramed Charges; Debt Service TBR ; Transfers ECA Only                                     | \$0         | \$0         | \$16,684    | \$632       |                  |                 | -96%            |
| Student Academic Achievement Total  |   | \$2,625,873 | \$3,201,239 | \$4,292,472 | \$4,642,382 | 77%              | 45%             | 8%              |
| Student Instructional Support       |   |             |             |             |             |                  |                 |                 |
|                                     | 21130 Attendance and Social Work Services; Social Work Services                                       | \$25,493    | \$38,375    | \$52,818    | \$55,782    | 119%             | 45%             | 6%              |
|                                     | 21220 Guidance Services; Counseling Services  | \$38,357    | \$58,186    | \$86,279    | \$86,403    | 125%             | 48%             | 0%              |
|                                     | 21230 Guidance Services; Appraisal Services   | \$946       | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 21340 Health Services; Nurse Services   | \$20,686    | \$37,305    | \$60,211    | \$56,461    | 173%             | 51%             | -6%             |
|                                     | 24100 Office of The Principal   | \$237,305   | \$220,366   | \$469,794   | \$476,232   | 101%             | 116%            | 1%              |
| Student Instructional Support Total |   | \$322,787   | \$354,232   | \$669,103   | \$674,879   | 109%             | 91%             | 1%              |
| Overhead and Operational            |   |             |             |             |             |                  |                 |                 |
|                                     | 23110 Board of Education; Service Area Direction  | \$0         | \$0         | \$10,232    | \$10,765    |                  |                 | 5%              |
|                                     | 23120 Board of Education; Service Area Assistants   | \$18,658    | \$48,842    | \$0         | \$0         | -100%            | -100%           |                 |
|                                     | 23150 Board of Education; Legal Services  | \$23,629    | \$27,070    | \$14,092    | \$18,160    | -23%             | -33%            | 29%             |
|                                     | 23160 Board of Education; Promotion Expenses  | \$0         | \$882       | \$2,467     | \$1,262     |                  | 43%             | -49%            |
|                                     | 23190 Board of Education; Other Governing Body Services   | \$3,370     | \$3,685     | \$13,556    | \$10,116    | 200%             | 175%            | -25%            |
|                                     | 23210 Executive Administration; Office of The Superintendent  | \$90,108    | \$154,050   | \$161,487   | \$229,291   | 154%             | 49%             | 42%             |
|                                     | 25150 Fiscal Services; Payroll Services   | \$0         | \$0         | \$34,010    | \$35,916    |                  |                 | 6%              |
|                                     | 25160 Fiscal Services; Financial Accounting   | \$0         | \$0         | \$33,786    | \$35,691    |                  |                 | 6%              |
|                                     | 25191 Other Fiscal Services; Refund of Revenue  | \$33        | \$0         | \$47        | \$0         | -100%            |                 | -100%           |
|                                     | 25195 Other Fiscal Services; Bank Account Service Charge  | \$188       | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 25750 Personnel Services; Health Services   | \$305,959   | \$616,414   | \$0         | \$0         | -100%            | -100%           |                 |
|                                     | 25790 Personnal Services; Other Professional Services   | \$0         | \$0         | \$22,071    | \$17,704    |                  |                 | -20%            |
|                                     | 25920 Ditch Assessments   | \$0         | \$22        | \$1         | \$1         |                  | -95%            | 0%              |
|                                     | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                           | \$260,864   | \$501,879   | \$722,890   | \$676,293   | 159%             | 35%             | -6%             |
|                                     | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                             | \$15,432    | \$6,387     | \$21,116    | \$19,189    | 24%              | 200%            | -9%             |
|                                     | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                           | \$39,314    | \$107,897   | \$110,495   | \$106,288   | 170%             | -1%             | -4%             |
|                                     | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds           | \$700       | \$1,000     | \$0         | \$0         |                  |                 |                 |
|                                     | 26499 2007 Account Code - Other   | \$16,750    | \$40,631    | \$0         | \$0         |                  |                 |                 |
|                                     | 26600 Operation and Maintenance of Plant Services; Security Services                                  | \$1,709     | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 26700 Operation and Maintenance of Plant Services; Insurance  | \$22,507    | \$67,492    | \$51,418    | \$54,843    | 144%             | -19%            | 7%              |
|                                     | 27010 Student Transportation; Service Area Direction  | \$33,966    | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                     | 27100 Student Transportation; Vehicle Operation   | \$95,785    | \$129,741   | \$150,285   | \$150,961   | 58%              | 16%             | 0%              |
|                                     | 27200 Student Transportation; Monitoring Services   | \$5,486     | \$12,777    | \$17,979    | \$30,701    | 460%             | 140%            | 71%             |
|                                     | 27300 Student Transportation; Vehicle Servicing and Maintenance                                       | \$62,760    | \$93,369    | \$66,735    | \$66,580    | 6%               | -29%            | 0%              |

School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2009 - June 2010  
M S D of New Durham Township (4860)

| Student Instructional Category | Account  | FY 1999     | FY 2006     | FY 2009     | FY 2010     | 10 Year Increase | 4 Year Increase | 1 Year Increase |
|--------------------------------|--|-------------|-------------|-------------|-------------|------------------|-----------------|-----------------|
|                                | 27400 Student Transportation; Purchase of School Buses   | \$48,332    | \$64,717    | \$78,189    | \$85,568    | 77%              | 32%             | 9%              |
|                                | 27500 Student Transportation; Insurance on Buses   | \$1,580     | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                | 27900 Student Transportation; Other Student Transportation Services                                | \$12,231    | \$18,022    | \$18,006    | \$16,474    | 35%              | -9%             | -9%             |
|                                | 31200 Food Services Operations; Food Preparation and Dispensing                                    | \$177,213   | \$237,203   | \$142,027   | \$232,510   | 31%              | -2%             | 64%             |
|                                | 31400 Food Services Operations; Food Purchases   | \$0         | \$0         | \$174,719   | \$169,935   |                  |                 | -3%             |
| Overhead and Operational Total |  | \$1,236,573 | \$2,132,078 | \$1,845,607 | \$1,968,249 | 59%              | -8%             | 7%              |
| Nonoperational                 |  |             |             |             |             |                  |                 |                 |
|                                | 33100 Community Service Operations; Direction of Community Services                                | \$0         | \$621       | \$484       | \$589       |                  | -5%             | 22%             |
|                                | 33200 Community Recreation   | \$84,943    | \$96,175    | \$0         | \$0         | -100%            | -100%           |                 |
|                                | 33400 Athletic Coaches   | \$653       | \$345       | \$106,056   | \$131,464   | > 500%           | > 500%          | 24%             |
|                                | 41000 Facilities Acquisition and Construction; Land Acquisition and Development                    | \$0         | \$11,900    | \$3,000     | \$0         |                  | -100%           | -100%           |
|                                | 43000 Facilities Acquisition and Construction; Professional Services                               | \$58,756    | \$114,443   | \$99,280    | \$64,934    | 11%              | -43%            | -35%            |
|                                | 45100 Building Acquisition, Construction and Improvements  | \$1,200     | \$82,304    | \$96,676    | \$40,676    | > 500%           | -51%            | -58%            |
|                                | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment        | \$96,385    | \$35,442    | \$33,107    | \$35,030    | -64%             | -1%             | 6%              |
|                                | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment               | \$86,550    | \$61,666    | \$27,366    | \$37,948    | -56%             | -38%            | 39%             |
|                                | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction       | \$0         | \$0         | \$1,384     | \$2,363     |                  |                 | 71%             |
|                                | 51100 Debt Services; Principal on Debt; Bonds  | \$0         | \$0         | \$99,530    | \$102,816   |                  |                 | 3%              |
|                                | 51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt | \$23,769    | \$31,967    | \$0         | \$0         | -100%            | -100%           |                 |
|                                | 52100 Debt Services; Interest on Debt; Bonds   | \$14,438    | \$0         | \$0         | \$0         | -100%            |                 |                 |
|                                | 52200 Debt Services; Interest on Debt; Temporary Loans   | \$28,256    | \$38,235    | \$82,824    | \$80,827    | 186%             | 111%            | -2%             |
|                                | 53100 Debt Services; Lease Rental; Buildings ; Principal   | \$0         | \$936,996   | \$980,800   | \$980,800   |                  | 5%              | 0%              |
|                                | 54200 Common School Fund; Principal  | \$0         | \$26,588    | \$48,137    | \$50,394    |                  | 90%             | 5%              |
| Nonoperational Total           |  | \$394,949   | \$1,436,681 | \$1,578,644 | \$1,527,841 | 287%             | 6%              | -3%             |
| Prorated By Fund               |  |             |             |             |             |                  |                 |                 |
|                                | 26492 2007 Account Code - Social Security  | \$218,844   | \$244,782   | \$0         | \$0         |                  |                 |                 |
|                                | 26493 2007 Account Code - Workmen's Compensation   | \$13,047    | \$30,222    | \$0         | \$0         |                  |                 |                 |
|                                | 26494 2007 Account Code - Group Insurance  | \$5,123     | \$11,654    | \$0         | \$0         |                  |                 |                 |
|                                | 26496 2007 Account Code - Unemployment Compensation  | \$5,200     | \$223       | \$0         | \$0         |                  |                 |                 |
|                                | 26498 2007 Account Code - Severance / Early Retirement Pay   | \$0         | \$1,019,560 | \$0         | \$0         |                  |                 |                 |
| Prorated By Fund Total         |  | \$242,214   | \$1,306,441 | \$0         | \$0         |                  |                 |                 |